

Transaction List

Search by

☐ Accounting Date:

Operator ID:

(MMDDYY)

Accounting Date



Starts:

Ends:

☒ Name/Number:

10561144

☐ Attny Docket No:☐ Deposit Account No:

Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
10/18/2006	PAMPTAS	343	SALE	8021	A	40.00	10561144	041105
08/31/2006	PBOOKER	8	SALE	1642	A	400.00	10561144	041105
08/31/2006	PBOOKER	7	ADJ	1632	A	-500.00	10561144	041105
12/23/2005	ATRAN1	468	SALE	1617	A	130.00	10561144	041105
12/23/2005	ATRAN1	467	SALE	1681	A	500.00	10561144	041105
12/23/2005	ATRAN1	466	SALE	1632	R	500.00	10561144	041105
12/23/2005	ATRAN1	465	SALE	1633	A	200.00	10561144	041105
12/23/2005	ATRAN1	464	SALE	1631	A	300.00	10561144	041105

Adjustment Detail

Authorization Detail



PCT \$